



# Campaign Finance Report

**GRAHAM COUNTY DEMOCRATIC CENTRAL COMMITTEE**  
**Committee #: 199802156**

**Treasurer: NELLIE PLASCENCIO**  
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## 2002 Post-General Election Report

Election Cycle: **2001-2002**  
Date Filed: December 5, 2002  
Reporting Period: October 17, 2002-November 25, 2002

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$387.71
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$278.10
Cash Balance at End of Reporting Period:	\$109.61

Report ID: 14781

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$46.50
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,481.22
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$1,527.72

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$2,681.50
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$2,681.50
Bill Payments for Previous Expenditures	D1	\$278.10		\$278.10	\$2,598.90
<b>Total Cash Disbursed</b>		\$278.10			

## Schedule D1 - Committee Debt

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	10/22/2000	\$76.00
JEAN REYNOLDS		
Original Amount of Debt: \$76.00		
Original Transaction Date: 10/22/2000		
<b>Debt Balance at End of Reporting Period</b>		\$76.00
<b>Outstanding Debt Balance at Beginning of Period</b>	08/01/2001	\$28.09
GALE BARNEY		
Original Amount of Debt: \$28.09		
Original Transaction Date: 08/01/2001		
<b>Debt Balance at End of Reporting Period</b>		\$28.09
<b>Outstanding Debt Balance at Beginning of Period</b>	04/11/2001	\$28.09
GALE BARNEY		
Original Amount of Debt: \$28.09		
Original Transaction Date: 04/11/2001		
<b>Debt Balance at End of Reporting Period</b>		\$28.09
<b>Outstanding Debt Balance at Beginning of Period</b>	12/18/2001	\$26.52
POSTMASTER		
Original Amount of Debt: \$26.52		
Original Transaction Date: 12/18/2001		
<b>Debt Balance at End of Reporting Period</b>		\$26.52
<b>Outstanding Debt Balance at Beginning of Period</b>	10/10/2002	\$88.00
CMI		
Original Amount of Debt: \$88.00		
Original Transaction Date: 10/10/2002		
Bill Payment	11/13/2002	(\$88.10)
<b>Debt Balance at End of Reporting Period</b>		(\$0.10)
<b>Outstanding Debt Balance at Beginning of Period</b>	10/10/2002	\$190.00
EASTERN ARIZONA COURIER		
Original Amount of Debt: \$190.00		
Original Transaction Date: 10/10/2002		
Bill Payment	11/13/2002	(\$190.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$436.70
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$278.10
Total of Outstanding Debt After Adjustments		\$158.60

